

5. Condition Statements - DOA - FY17

Thursday, January 07, 2016
10:56 AM

**DEPARTMENT OF AGRICULTURE
RURAL REHABILITATION FUND
CONDITION STATEMENT (3052)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$410,180	\$363,778	\$227,500	\$227,500
TOTAL DISBURSEMENTS	\$482,944	\$244,806	\$467,349	\$415,196
NET (Receipts less Disbursements)	(\$72,763)	\$118,972	(\$239,849)	(\$187,696)
BEGINNING CASH BALANCE	\$4,846,953	\$4,054,926	\$2,694,270	\$1,454,421
NET CHANGE IN PAYABLES AND RECEIVABLES	(\$1,909,379)	(\$1,479,628)	(\$1,000,000)	(\$1,250,000)
ADJUSTMENTS	\$1,190,115	\$0	\$0	\$0
ENDING CASH BALANCE	\$4,054,926	\$2,694,270	\$1,454,421	\$16,725
LOANS AND NOTES RECEIVABLE	\$4,240,940	\$5,720,567	\$6,750,567	\$8,000,567
ENDING EQUITY	\$8,295,865	\$8,414,837	\$8,204,988	\$8,017,292

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF AGRICULTURE
VALUE ADDED FINANCE AUTHORITY
CONDITION STATEMENT (3052)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$22,333	\$42,863	\$33,000	\$33,000
TOTAL DISBURSEMENTS	\$50,211	\$28,780	\$119,555	\$120,584
NET (Receipts less Disbursements)	(\$27,879)	\$14,083	(\$86,555)	(\$87,584)
BEGINNING CASH BALANCE	\$34,428	\$4,635	\$17,024	(\$69,531)
ADJUSTMENTS	(\$1,914)	(\$1,694)		
ENDING CASH BALANCE	\$4,635	\$17,024	(\$69,531)	(\$157,115)

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF AGRICULTURE
SOYBEAN RESEARCH AND PROMOTION FUND
CONDITION STATEMENT (3054)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$12,841,119	\$10,324,192	\$8,116,172	\$6,854,550
TOTAL DISBURSEMENTS	\$10,635,341	\$12,649,693	\$11,429,529	\$11,455,004
NET (Receipts less Disbursements)	\$2,205,778	(\$2,325,501)	(\$3,313,357)	(\$4,600,454)
BEGINNING CASH BALANCE	\$8,237,497	\$10,443,274	\$8,117,773	\$4,804,416
ENDING CASH BALANCE	\$10,443,274	\$8,117,773	\$4,804,416	\$203,963

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Projections as of 12/8/2015

**DEPARTMENT OF AGRICULTURE
LIVESTOCK OWNERSHIP INSPECTION AND THEFT PREVENTION FUND
CONDITION STATEMENT (3057-801-02)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$1,579,836	\$1,570,362	\$1,564,433	\$1,564,433
TOTAL DISBURSEMENTS	\$1,435,759	\$1,547,213	\$1,421,797	\$1,647,121
NET (Receipts less Disbursements)	\$144,077	\$23,150	\$142,636	(\$82,688)
BEGINNING CASH BALANCE	\$459,383	\$614,715	\$697,080	\$839,716
ADJUSTMENTS	\$11,255	\$59,215		
ENDING CASH BALANCE	\$614,715	\$697,080	\$839,716	\$757,028

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Projections as of 12/8/2015

**DEPARTMENT OF AGRICULTURE
BRAND FUND
CONDITION STATEMENT (3057)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$45,362	\$1,304,420	\$96,071	\$50,617
TOTAL DISBURSEMENTS	\$356,324	\$333,655	\$539,741	\$550,641
NET (Receipts less Disbursements)	(\$310,962)	\$970,765	(\$443,670)	(\$500,024)
BEGINNING CASH BALANCE	\$668,468	\$357,506	\$1,328,271	\$884,601
ENDING CASH BALANCE	\$357,506	\$1,328,271	\$884,601	\$384,577

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Projections as of 12/8/2015

**DEPARTMENT OF AGRICULTURE
STATE FIRE SUPPRESSION SPECIAL REVENUE FUND
CONDITION STATEMENT (3059)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016
TOTAL RECEIPTS	\$4,407,102	\$1,308,134	\$3,300,000
TOTAL DISBURSEMENTS	\$3,532,399	\$3,017,447	\$1,623,352
NET (Receipts less Disbursements)	\$874,703	(\$1,709,313)	\$1,676,648
BEGINNING CASH BALANCE	(\$2,942,038)	(\$2,067,335)	(\$3,776,648)
ADJUSTMENTS			\$2,100,000
ENDING CASH BALANCE	(\$2,067,335)	(\$3,776,648)	\$0

Projected activities of this fund may not be accurately represented due to the unpredictability of future state fires.

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Projections as of 12/8/2015

**DEPARTMENT OF AGRICULTURE
COORDINATED NATURAL RESOURCES CONSERVATION FUND
CONDITION STATEMENT (3063-032)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$541,685	\$528,119	\$525,000	\$525,000
TOTAL DISBURSEMENTS	\$1,000,148	\$840,362	\$1,000,000	\$1,000,000
NET (Receipts less Disbursements)	(\$458,463)	(\$312,244)	(\$475,000)	(\$475,000)
BEGINNING CASH BALANCE	\$2,368,854	\$1,894,569	\$1,582,326	\$1,107,326
ADJUSTMENTS	(\$15,822)	\$0	\$0	\$0
ENDING CASH BALANCE	\$1,894,569	\$1,582,326	\$1,107,326	\$632,326

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF AGRICULTURE
PESTICIDE RECYCLING AND DISPOSAL FUND
CONDITION STATEMENT (3063)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$287,529	\$281,371	\$280,000	\$275,000
TOTAL DISBURSEMENTS	\$268,426	\$333,691	\$342,100	\$348,425
NET (Receipts less Disbursements)	\$19,103	(\$52,320)	(\$62,100)	(\$73,425)
BEGINNING CASH BALANCE	\$417,166	\$452,090	\$399,770	\$337,670
ADJUSTMENTS	\$15,822			
ENDING CASH BALANCE	\$452,090	\$399,770	\$337,670	\$264,245

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Projections as of 12/8/2015

**DEPARTMENT OF AGRICULTURE
OTHER DISEASE CONTROL
CONDITION STATEMENT (3150)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL DISBURSEMENTS	<u>\$28,530</u>	<u>\$16,788</u>	<u>\$274,412</u>	<u>\$281,051</u>
NET (Receipts less Disbursements)	<u>(\$28,530)</u>	<u>(\$16,788)</u>	<u>(\$274,412)</u>	<u>(\$281,051)</u>
BEGINNING CASH BALANCE	\$148,342	\$119,812	\$103,024	(\$171,388)
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	<u><u>\$119,812</u></u>	<u><u>\$103,024</u></u>	<u><u>(\$171,388)</u></u>	<u><u>(\$452,438)</u></u>

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Projections as of 12/8/2015

**DEPARTMENT OF AGRICULTURE
STATE FAIR FUND
CONDITION STATEMENT (6515)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$2,490,886	\$5,858,898	\$4,942,000	\$3,052,000
TOTAL DISBURSEMENTS	\$2,726,992	\$3,081,030	\$4,851,816	\$5,937,025
NET (Receipts less Disbursements)	(\$236,106)	\$2,777,868	\$90,184	(\$2,885,025)
BEGINNING CASH BALANCE	\$677,309	\$441,203	\$3,219,071	\$3,309,255
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$441,203	\$3,219,071	\$3,309,255	\$424,230

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